

APPENDIX A

Plaintiff Name	CUSIP	Purchase Date	Units Purchased	Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty ¹	Settlement Location
Transamerica Funds	71645WAP6	05/02/12	830,000	\$112.48	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71645WAP6	05/03/12	60,000	\$112.35	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	NOMURA SECURITIES/FIXED INCOME	DTC
Transamerica Funds	71645WAP6	03/28/13	2,320,000	\$110.43	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	THE BANK OF NY/DBAG LONDON GLOBAL	DTC
Transamerica Funds	71645WAP6	05/15/13	1,700,000	\$112.60	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71645WAP6	10/15/13	505,000	\$104.37	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71645WAP6	10/17/13	180,000	\$105.83	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	PERSHING LLC	DTC
Transamerica Funds	71645WAQ4	07/02/13	2,780,000	\$103.19	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71645WAR2	09/01/11	1,000,000	\$107.50	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71645WAR2	09/14/11	350,000	\$105.51	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71645WAR2	02/01/12	1,040,000	\$104.18	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD, or Los Angeles, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAR2	02/01/12	880,000	\$104.18	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAR2	02/01/12	400,000	\$104.18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Columbus, OH	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAR2	05/14/12	1,000,000	\$109.26	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71645WAR2	04/23/14	890,000	\$102.38	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	J.P. MORGAN CLEARING CORP.	DTC
Transamerica Funds	71645WAR2	08/11/14	1,150,000	\$102.94	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	JP MORGANCHASE BANK/HSBCSI	DTC
Transamerica Funds	71645WAS0	09/28/11	600,000	\$105.38	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAS0	02/01/12	950,000	\$111.21	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71645WAS0	02/27/12	150,000	\$117.46	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	NOMURA SECURITIES/FIXED INCOME	DTC
Transamerica Funds	71645WAS0	04/05/13	3,700,000	\$120.69	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71645WAS0	05/02/13	3,680,000	\$121.20	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71645WAU5	02/01/12	880,000	\$99.42	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71645WAU5	02/02/12	7,000,000	\$100.91	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAU5	02/02/12	6,000,000	\$101.03	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	J P MORGAN CHASE/J P MORGAN INTL	DTC

¹ Counterparty names are taken from trading records and may not precisely correspond to the current legal names of the entities that traded with Plaintiffs.

Plaintiff Name	CUSIP	Purchase Date	Units Purchased	Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty ¹	Settlement Location
Transamerica Funds	71645WAU5	06/07/12	4,000,000	\$102.52	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71645WAV3	02/01/12	6,930,000	\$99.50	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71645WAV3	02/01/12	5,000,000	\$100.42	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	UBS SECURITIES LLC	DTC
Transamerica Funds	71647NAA7	05/13/13*	9,220,000	\$98.03	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	JP MORGANCHASE BANK/HSBCSI	DTC
Transamerica Funds	71647NAA7	10/04/13	2,080,000	\$83.04	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71647NAA7	10/08/13	1,650,000	\$83.22	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J.P. MORGAN CLEARING CORP.	DTC
Transamerica Funds	71647NAA7	10/08/13	2,130,000	\$83.06	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71647NAA7	10/22/13	1,350,000	\$87.30	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J.P. MORGAN CLEARING CORP.	DTC
Transamerica Funds	71647NAA7	10/07/14	1,820,000	\$91.54	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAB5	11/04/14	2,890,000	\$89.80	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71647NAB5	05/13/13*	1,350,000	\$99.35	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAB5	12/16/13	630,000	\$93.90	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	OPPENHEIMER + CO. INC.	DTC
Transamerica Funds	71647NAB5	07/21/14	2,000,000	\$97.96	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71647NAC3	05/13/13*	15,000,000	\$99.58	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	JPMORGAN SECURITIES INC	DTC
Transamerica Funds	71647NAD1	03/06/14	1,000,000	\$99.00	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAD1	03/20/14	55,000	\$99.00	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	HSBC SECURITIES INC.	DTC
Transamerica Funds	71647NAD1	03/21/14	300,000	\$99.00	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	MIZUHO SECURITIES USA/FIXED INCOME	DTC
Transamerica Funds	71647NAE9	05/13/13*	6,580,000	\$100.00	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAE9	11/07/13	690,000	\$96.75	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71647NAE9	02/04/14	2,000,000	\$97.38	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MIZUHO SECURITIES USA/FIXED INCOME	DTC
Transamerica Funds	71647NAE9	03/06/14	500,000	\$97.75	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAE9	05/30/14	500,000	\$99.72	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	MIZUHO SECURITIES USA/FIXED INCOME	DTC
Transamerica Funds	71647NAE9	07/21/14	1,000,000	\$100.23	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	JP MORGANCHASE BANK/HSBCSI	DTC

* Denotes that the purchase was made in the 2013 or 2014 Offering.

Plaintiff Name	CUSIP	Purchase Date	Units Purchased	Price	Investment Manager	Trade Executed (Location of Investment Manager)	Counterparty ¹	Settlement Location
Transamerica Funds	71647NAE9	07/31/14	1,000,000	\$99.69	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	HSBC SECURITIES INC.	DTC
Transamerica Funds	71647NAF6	05/13/13	920,000	\$99.78	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CANTOR FITZGERALD + CO	DTC
Transamerica Funds	71647NAF6	05/13/13*	8,650,000	\$98.83	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAF6	05/13/13	910,000	\$99.68	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BANCA IMISECUTIES CORP	DTC
Transamerica Funds	71647NAF6	05/13/13*	280,000	\$98.83	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Columbus, OH	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAF6	09/16/13	1,000,000	\$90.17	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71647NAJ8	03/10/14*	1,000,000	\$100.00	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	J.P. MORGAN SECURITIES LLC	DTC
Transamerica Funds	71647NAJ8	07/21/14	1,000,000	\$101.60	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	BANK OF AMERICA SECURITIES LLC	DTC
Transamerica Funds	71647NAJ8	07/31/14	750,000	\$100.95	PINEBRIDGE INVESTMENT MANAGEMENT LLC	New York, NY	DEUTSCHE BANK SECURITIES INC	EUROCLEAR
Transamerica Funds	71647NAK5	03/10/14	1,540,000	\$99.98	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	PERSHING LLC	DTC
Transamerica Funds	71647NAK5	03/10/14*	2,320,000	\$99.17	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	JPMORGAN SECURITIES INC	DTC
Transamerica Funds	71647NAM1	03/10/14	1,545,000	\$100.77	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	PERSHING LLC	DTC
Transamerica Funds	71647NAM1	03/10/14	1,540,000	\$100.65	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CANTOR FITZGERALD + CO	DTC
Transamerica Funds	71647NAM1	03/10/14*	3,110,000	\$99.77	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAM1	03/10/14*	412,000	\$99.77	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Columbus, OH	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Funds	71647NAM1	03/12/14	1,565,000	\$100.58	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71647NAM1	04/29/14	2,870,000	\$104.85	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71647NAM1	06/04/14	2,130,000	\$105.91	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Funds	71647NAM1	08/12/14	1,820,000	\$105.56	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	J.P. MORGAN CLEARING CORP.	DTC
Transamerica Funds	71647NAM1	10/07/14	720,000	\$105.77	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAM1	10/07/14	1,080,000	\$105.97	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Funds	71647NAM1	11/04/14	3,610,000	\$104.40	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAM1	11/17/14	2,170,000	\$98.55	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds	71647NAM1	11/17/14	1,475,000	\$98.27	LOGAN CIRCLE PARTNERS, LP	Philadelphia, PA	UBS SECURITIES LLC	DTC
Transamerica Funds (as successor to TIS)	71645WAR2	02/01/12	560,000	\$104.18	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD or Los Angeles, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Funds (as successor to TIS)	71647NAB5	05/13/13*	650,000	\$99.35	AEGON USA INVESTMENT MANAGEMENT, LLC	Baltimore, MD	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC

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Transamerica Series Trust	71645WAL5	11/14/14	200,000	\$105.45	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Series Trust	71645WAN1	02/22/13	100,000	\$122.76	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Series Trust	71645WAN1	02/22/13	160,000	\$122.76	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	BARCLAYS BANK PLC LONDON BRANCH	DTC
Transamerica Series Trust	71645WAR2	02/01/12	36,000	\$104.18	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAS0	02/22/13	100,000	\$114.86	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAS0	02/22/13	100,000	\$114.86	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAS0	10/22/14	75,000	\$102.11	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	DEUTSCHE BANK SECURITIES INC	DTC
Transamerica Series Trust	71645WAU5	11/14/14	2,400,000	\$99.92	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAU5	11/14/14	4,900,000	\$99.94	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAU5	11/14/14	1,200,000	\$99.88	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71645WAU5	11/18/14	540,000	\$99.08	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	PERSHING LLC	DTC
Transamerica Series Trust	71647NAC3	11/14/14	200,000	\$98.70	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Series Trust	71647NAD1	11/24/14	100,000	\$97.75	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	JP MORGANCHASE BANK/HSBCSI	DTC
Transamerica Series Trust	71647NAF6	05/13/13*	112,000	\$98.83	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71647NAF6	05/13/13*	84,000	\$98.83	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	MORGAN STANLEY CO INCORPORATED	DTC
Transamerica Series Trust	71647NAG4	03/10/14*	200,000	\$99.96	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	HSBC SECURITIES INC.	DTC
Transamerica Series Trust	71647NAJ8	11/14/14	300,000	\$99.50	PACIFIC INVESTMENT MANAGEMENT COMPANY, LLC	Newport Beach, CA	J P MORGAN CHASE/J P MORGAN INTL	DTC
Transamerica Series Trust	71647NAM1	03/10/14*	354,000	\$99.77	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC
Transamerica Series Trust	71647NAM1	03/10/14*	271,000	\$99.77	J.P. MORGAN INVESTMENT MANAGEMENT INC.	New York, NY	CITIGROUPGLOBAL MARKETS INC SALOMON BRO	DTC

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